

October 2008 Progress Report
Scope, Schedule, Cashflow and Funding

Project #: 74.9 Santa Margarita River Bridge & Double Track

Date: 10/14/08

GENERAL PROJECT INFORMATION

PROJECT STATUS

Check the appropriate box:

- ☐ Project work is on-going using allocated TCRP funds only
- ☐ Project work is on-going using non-TCRP funds only
- ☒ Project work is on-going using allocated TCRP funds and non-TCRP funds
- ☐ All TCRP allocated funds have been expended and the project work is on-going using non-TCRP funds
- ☐ Project work has been suspended

Please describe below reason Project has been suspended.

☐ Project work is complete

CLOSE - OUT PROCESS (only if Project and/or Phase is complete, or TCRP fully expended)

- ☐ Close out report was submitted on
- ☐ Final invoice will be submitted on
- ☐ Close out report will be submitted on
- ☐ There was a project savings
- Input proportionate amount of TCRP savings (indicate TCRP funds savings only, in \$1,000s)
- Go to the TCRP website at: <http://www.dot.ca.gov/hq/transprog/ocip/tcrp/closeoutprocess/coguidance.pdf>

PROJECT SCOPE

Please describe below if the project scope has changed from the last Commission approved application/amendment.

PROJECT SCHEDULE

Phase	Scope	Start	End
1	Environmental	Aug-02	Oct-05
2	Plans, Specifications & Estimates	Jul-06	Sep-08
3	Right of Way Acquisition		
4	Construction	Nov-08	Mar-11
4	Procurement		

Does this information reflect a change in the currently approved project schedule?

Yes

If yes, explain the reason(s) for change in the box below:

The information provided matches that provided to Division of Rail in July 2008, when the project's allocations were finally cleared by both CTC and DOF.

PROJECT CASHFLOW	
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Indicate amount in \$1,000s

APPROVED TCRP ALLOCATION(S)

	Estimated Remaining Cashflow Need
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		Current Approved	Expenditures as	Remainder of	FY	FY	FY	FY	FY	FY	FY	FY	Beyond	Total
Phase	Scope	Allocation(s) by Phase	of September 2008	FY 2008- 09	FY 2009-10	FY 2010- 11	FY 2011-12	FY 2012-13	FY 2013-14	FY 2014-15	FY 2015-16	FY 2016- 17	FY 2016-17	
1	Environmental	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
2	Plans, Specifications & Estimates	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
3	Right of Way Acquisition	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
4	Construction	\$ 23,007	\$ -	\$ 508	\$ 10,660	\$ 9,930	\$ 1,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,007
4	Procurement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 23,007	\$ -	\$ 508	\$ 10,660	\$ 9,930	\$ 1,909	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 23,007

APPROVED LONP(S)

Estimated LONP Expenditure by Fiscal Year	
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[illegible]

FUTURE ALLOCATIONS

Projected Schedule of Future Allocation Proportions by Fiscal Year									
Fiscal Year	General Fund	State	Federal	Local	Other	State	Federal	Local	Other
2023	45.0%	35.0%	15.0%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2024	45.0%	35.0%	15.0%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2025	45.0%	35.0%	15.0%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2026	45.0%	35.0%	15.0%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2027	45.0%	35.0%	15.0%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2028	45.0%	35.0%	15.0%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2029	45.0%	35.0%	15.0%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%
2030	45.0%	35.0%	15.0%	5.0%	0.0%	0.0%	0.0%	0.0%	0.0%

[illegible]

Projected Cashflow by Fiscal Year for Future Allocations Listed Above									
	2023	2024	2025	2026	2027	2028	2029	2030	2031
1. Capital Expenditures	100	100	100	100	100	100	100	100	100
2. Operating Expenses	50	50	50	50	50	50	50	50	50
3. Revenue	150	150	150	150	150	150	150	150	150
4. Net Cashflow	50	50	50	50	50	50	50	50	50
5. Cumulative Cashflow	50	100	150	200	250	300	350	400	450

[illegible]

Indicate amount in \$1,000s

Indicate amount in \$1,000s

Source	Type		Phase 1	Phase 2	Phase 3	Phase 4	Total
TCRP	State	Committed	\$ -	\$ -	\$ -	\$ 23,007	\$ 23,007
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
Prop 1B	State	Committed	\$ -	\$ -	\$ -	\$ 16,206	\$ 16,206
Intercity Rail		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
STIP IIP	State	Committed	\$ 500	\$ 2,987	\$ -	\$ -	\$ 3,487
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ -	\$ -	\$ -	\$ -	\$ -
		Proposed	\$ -	\$ -	\$ -	\$ -	\$ -
		Committed	\$ 500	\$ 2,987	\$ -	\$ 39,213	\$ 42,700
	Totals	Proposed	\$ -	\$ -	\$ -	\$ -	\$ -

Yes

The last approved spending plan was modified by DOR and approved by the CTC through an allocation of Prop 1B Intercity Rail funds, instead of STIP IIP funds, for the construction phase of this project.

